

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

April 1, 2007 to April 30, 2007

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: May 4, 2007



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
<b>04/01/2007</b>	<b>BEGINNING BALANCE</b>				0.00 ***	
<b>04/02/2007</b>						
<b>INTEREST RECEIVED</b>						
8259909G1	2,728,236.560	AY70 SHORT TERM POOL ST AK ST POOL 5.070%	01 Apr 2007 31 Dec 2030		12,739.38	
<b>SECURITIES PURCHASED</b>						
8259909G1	12,739.380	AY70 SHORT TERM POOL ST AK ST POOL 5.570%	02 Apr 2007 31 Dec 2030	STATE STREET BANK AND TRUST		12,739.38
<b>04/02/2007</b>	<b>LEDGER ENDING BALANCE</b>				0.00 ***	